

MESSAGE ID	Tag Sequence	Tag Name	Tag Value
OPARBFPPXXX5661401766050101DKK 140312	1 Tag 16R	GENL	
OPARBFPPXXX5661401766050101DKK 140312	2 Tag 20C	:CORP//2014636956	
OPARBFPPXXX5661401766050101DKK 140312	3 Tag 20C	:SEME//1401766050101DKK	
OPARBFPPXXX5661401766050101DKK 140312	4 Tag 23G	NEWM	
OPARBFPPXXX5661401766050101DKK 140312	5 Tag 22F	:CAEV//DVCA	
OPARBFPPXXX5661401766050101DKK 140312	6 Tag 16R	LINK	
OPARBFPPXXX5661401766050101DKK 140312	7 Tag 22F	:LINK//INFO	
OPARBFPPXXX5661401766050101DKK 140312	8 Tag 13A	:LINK//564	
OPARBFPPXXX5661401766050101DKK 140312	9 Tag 20C	:PREV//2014636956000209	
OPARBFPPXXX5661401766050101DKK 140312	10 Tag 16S	LINK	
OPARBFPPXXX5661401766050101DKK 140312	11 Tag 16S	GENL	
OPARBFPPXXX5661401766050101DKK 140312	12 Tag 16R	USECU	
OPARBFPPXXX5661401766050101DKK 140312	13 Tag 97A	:SAFE//41329000010000778523F	
OPARBFPPXXX5661401766050101DKK 140312	14 Tag 94F	:SAFE//CUST/NDEADKKKXXX	
OPARBFPPXXX5661401766050101DKK 140312	15 Tag 35B	ISIN DK0060228559	
		TDC SHS	
OPARBFPPXXX5661401766050101DKK 140312	16 Tag 93B	:CONB//UNIT/24845000,	
OPARBFPPXXX5661401766050101DKK 140312	17 Tag 16S	USECU	
OPARBFPPXXX5661401766050101DKK 140312	18 Tag 16R	CADETL	
OPARBFPPXXX5661401766050101DKK 140312	19 Tag 98A	:XDTE//20140307	
OPARBFPPXXX5661401766050101DKK 140312	20 Tag 98A	:RDTE//20140311	
OPARBFPPXXX5661401766050101DKK 140312	21 Tag 22F	:DIVI//REGR	
OPARBFPPXXX5661401766050101DKK 140312	22 Tag 16S	CADETL	
OPARBFPPXXX5661401766050101DKK 140312	23 Tag 16R	CACONF	
OPARBFPPXXX5661401766050101DKK 140312	24 Tag 13A	:CAON//001	
OPARBFPPXXX5661401766050101DKK 140312	25 Tag 22F	:CAOP//CASH	
OPARBFPPXXX5661401766050101DKK 140312	26 Tag 16R	CASHMOVE	
OPARBFPPXXX5661401766050101DKK 140312	27 Tag 22H	:CRDB//CRED	
OPARBFPPXXX5661401766050101DKK 140312	28 Tag 97A	:CASH//41329000010000724864B	
OPARBFPPXXX5661401766050101DKK 140312	29 Tag 19B	:PSTA//DKK39901070,	
OPARBFPPXXX5661401766050101DKK 140312	30 Tag 19B	:GRSS//DKK54659000,	
OPARBFPPXXX5661401766050101DKK 140312	31 Tag 19B	:NETT//DKK39901070,	
OPARBFPPXXX5661401766050101DKK 140312	32 Tag 19B	:WITF//DKK14757930,	
OPARBFPPXXX5661401766050101DKK 140312	33 Tag 98A	:POST//20140312	
OPARBFPPXXX5661401766050101DKK 140312	34 Tag 98A	:VALU//20140312	
OPARBFPPXXX5661401766050101DKK 140312	35 Tag 98A	:PAYD//20140312	
OPARBFPPXXX5661401766050101DKK 140312	36 Tag 92F	:NETT//DKK1,606	
OPARBFPPXXX5661401766050101DKK 140312	37 Tag 92F	:GRSS//DKK2,2	
OPARBFPPXXX5661401766050101DKK 140312	38 Tag 92A	:WITF//27,	
OPARBFPPXXX5661401766050101DKK 140312	39 Tag 16S	CASHMOVE	
OPARBFPPXXX5661401766050101DKK 140312	40 Tag 16S	CACONF	
OPARBFPPXXX5661401766050101DKK 140312	41 Tag 16R	ADDINFO	
OPARBFPPXXX5661401766050101DKK 140312	42 Tag 70E	:TAXE// half-base taxation for foreign securities	
OPARBFPPXXX5661401766050101DKK 140312	43 Tag 16S	ADDINFO	

## Charlotte Woodward

---

**From:** Clenet Pierre (RBC IS) <Pierre.Clenet@rbc.com>  
**Sent:** 13 March 2014 11:23  
**To:** Meade, Michael (LDN)  
**Cc:** LDN-EQUITYASSETSERVICING-DL; RBCISCorporateActions  
**Subject:** RE: DK0060228559 - TDC A/S - P/D 12/03/2014 - Dividend due to ED&F Man Capital Markets from Lutetia Patrimoine

Hi Michael,

We agree with your claim,

We will pay you 9,636,000.00 DKK - value date 17 March 2014.

Best regards,

**Pierre Clénet**

Administrator Entitlements and Tax Operations  
Corporate Actions

**RBC Investor & Treasury Services**

T +331 7037 8387  
F +331 7037 8381

[rbcsits.com](http://rbcsits.com)

RBC Investor Services Bank France S.A. operates in France under the RBC Investor & Treasury Services brand name.

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**From:** Meade, Michael (LDN) [mailto:mmeade@edfmancapital.com]  
**Sent:** jeudi, 13. mars 2014 09:08  
**To:** Clenet Pierre (RBC IS)  
**Cc:** LDN-EQUITYASSETSERVICING-DL  
**Subject:** DK0060228559 - TDC A/S - P/D 12/03/2014 - Dividend due to ED&F Man Capital Markets from Lutetia Patrimoine  
**Importance:** High

Hi All,

We are claiming the below dividend due to cum dividend trades settling after the dividend record date. These trades relate to client Lutetia Patrimoine. Please see event details below:

SECURITY	TDC A/S
ISIN	DK0060228559
REC DATE	11/03/2014
PAY DATE	12/03/2014
GROSS DIV RATE	2.20

CURRENCY	DKK
TAX RATE	27%

Attached is a breakdown of the trades involved. The transaction status is from ED&F Man Capital Markets' perspective, so these are your sales.

Total amount claimed is DKK 9,636,000.00.

If you are in agreement, please make payment to the below account and kindly confirm back with the payment value date:

Correspondent Bank:	Nordea Bank, Denmark
Correspondent SWIFT:	NDEADKKK
Beneficiary Bank:	JP Morgan Chase Bank, NA London
Beneficiary Bank SWIFT:	CHASGB2L
Final Beneficiary:	ED&F Man Capital Market Ltd
Final BeneficiaryAccount:	GB31CHAS60924241018467

If you require any more information please let me know.

Regards,

**Michael Meade**  
Asset Services



**Capital  
Markets**

Cottons Centre, Hays Lane, London, SE1 2QE  
Direct: +44 (0)20 3580 7240  
Group: +44 (0)20 3580 7234  
Email: [mmeade@edfmancapital.com](mailto:mmeade@edfmancapital.com)  
Group: [LDN-EQUITYASSETSERVICING@edfmancapital.com](mailto:LDN-EQUITYASSETSERVICING@edfmancapital.com)

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ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]



File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 257522 Retrieve By: Journal ID Origin System

## Journal Header

<b>Journal ID</b>	<b>As Of Date</b>	<b>Entry Date</b>	<b>As of Post Date</b>	<b>Post Date</b>	<b>Type</b>	<b>Source</b>	<b>Origin</b>
257522	13-03-2014	13-03-2014	13-03-2014	13-03-2014	User Adjustment	ORG	Import
<b>Description</b>						<b>Reverse ID</b>	<b>Status</b>
CASH DIV - TDC DC - PD 12/03/14						(None)	Posted
<b>External ID</b>						<b>Reversal Type</b>	<b>Reverse Status</b>
						Never	Not Applicable
<b>Ancestor External ID</b>						<b>Ancestor ID</b>	<b>Reverse Date</b>
							EOT

New Journal

Copy Journal

Delete Journal

Post

Unpost

Set Rev Info

Add Reversal

## Journal Detail Lines Audit Trail Information Authorization

## Detail Lines (2)

Show Groups

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost	Des
1	1	DKK	(None)	DKK	1,806,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2	DKK	(None)	DKK	1,806,000.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDML1] Zone[GREEN] - [General Journal Detail]



File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 257535 Retrieve By: Journal ID Origin System

## Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
257535	13-03-2014	13-03-2014	13-03-2014	13-03-2014	User Adjustment	ORG	Import

**Description**  
 CASH DIV - TDC DC - PD 12/03/14

**Reverse ID**  
 (None)

**Status**  
 Posted

**External ID**

**Reversal Type**  
 Never

**Reverse Status**  
 Not Applicable

**Ancestor External ID**

**Ancestor ID**

**Reverse Date**  
 EOT

[New Journal](#)
[Copy Journal](#)
[Delete Journal](#)
[Post](#)
[Unpost](#)
[Set Rev Info](#)
[Add Reversal](#)

## Journal Detail Lines Audit Trail Information Authorization

## Detail Lines (2)

[Show Groups](#)

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost	De
1	1 DKK	(None)	DKK	3,212,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2 DKK	(None)	DKK	3,212,000.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFFPRDMT1] Zone[GREEN] - [General Journal Detail]



File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 258586 Retrieve By: Journal ID Origin System

## Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
258586	17-03-2014	17-03-2014	17-03-2014	17-03-2014	User Adjustment	ORG	Import
<b>Description</b> CASH DIV - TDC DC - PD 12/03/14					<b>Reverse ID</b> (None)	<b>Status</b> Posted	
<b>External ID</b>					<b>Reversal Type</b> Never	<b>Reverse Status</b> Not Applicable	
<b>Ancestor External ID</b>					<b>Ancestor ID</b>	<b>Reverse Date</b> EOT	

## Journal Detail Lines Audit Trail Information Authorization

## Detail Lines (2)

Show Groups

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv't Type	Cost	De
1	1	DKK	(None)	DKK	3,212,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2	DKK	(None)	DKK	3,212,000.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		





E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Cambridge Way LLC 401K Profit Sharing Plan – Suite 309, 35 Cambridge Way, Weehawken, New Jersey, 07086, United States of America, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 <sup>th</sup> March 2014
Record Date:	11 <sup>th</sup> March 2014
Pay Date:	12 <sup>th</sup> March 2014
Quantity:	8,000,000 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 12,848,000.00
WHT Suffered:	DKK 4,752,000.00
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Cambridge Way LLC 401K Profit Sharing Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

629



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, DW Construction Inc Retirement Plan – 5532 Lillehammer Lane, Park City, Utah, 84098, United States of America, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 <sup>th</sup> March 2014
Record Date:	11 <sup>th</sup> March 2014
Pay Date:	12 <sup>th</sup> March 2014
Quantity:	3,300,000 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 5,299,800.00
WHT Suffered:	DKK 1,960,200.00
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to DW Construction Inc Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations





E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein – Suite 1915, 61 Broadway, New York City, New York, 10006, United States of America, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 <sup>th</sup> March 2014
Record Date:	11 <sup>th</sup> March 2014
Pay Date:	12 <sup>th</sup> March 2014
Quantity:	2,200,000 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 3,533,200.00
WHT Suffered:	DKK 1,306,800.00
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of Hamlyn LP which held the below security over dividend date for Del Mar Asset Management Saving And Retirement Plan, 711 Fifth Avenue, New York, NY 10022, United States, the beneficial owner of the security.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 <sup>th</sup> March 2014
Record Date:	11 <sup>th</sup> March 2014
Pay Date:	12 <sup>th</sup> March 2014
Quantity:	24,000,000 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 38,544,000.00
WHT Suffered:	DKK 14,256,000.00
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by Hamlyn LP where the beneficial owner is Del Mar Asset Management Saving And Retirement Plan, net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

A handwritten signature in dark ink, appearing to read 'C MacKinnon', written over a horizontal line.

Head of Securities Operations



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Kamco Investments Inc Pension Plan – Suite 103, 5532 Lillehammer Lane, Park City, Utah, 84098, United States of America, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 <sup>th</sup> March 2014
Record Date:	11 <sup>th</sup> March 2014
Pay Date:	12 <sup>th</sup> March 2014
Quantity:	2,000,000 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 3,212,000.00
WHT Suffered:	DKK 1,188,000.00
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Kamco Investments Inc Pension Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations





E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Kamco L.P. Profit Sharing Plan FBO Stacey Kaminer – Suite 103, 5532 Lillehammer Lane, Park City, Utah, 84098, United States of America, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 <sup>th</sup> March 2014
Record Date:	11 <sup>th</sup> March 2014
Pay Date:	12 <sup>th</sup> March 2014
Quantity:	5,000,000 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 8,030,000.00
WHT Suffered:	DKK 2,970,000.00
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Kamco L.P. Profit Sharing Plan FBO Stacey Kaminer. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for KK Law Firm Retirement Plan Trust – 6572 Berrywood Lane, Downers Grove, IL 60516, United States of America the beneficial owner of the security.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 <sup>th</sup> March 2014
Record Date:	11 <sup>th</sup> March 2014
Pay Date:	12 <sup>th</sup> March 2014
Quantity:	1,448,550 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 2,326,371.30
WHT Suffered:	DKK 860,438.70
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by KK Law Firm Retirement Plan Trust – 6572 Berrywood Lane, Downers Grove, IL 60516, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations